

FIG. 1100

Healthcare Cash Management Accounting System

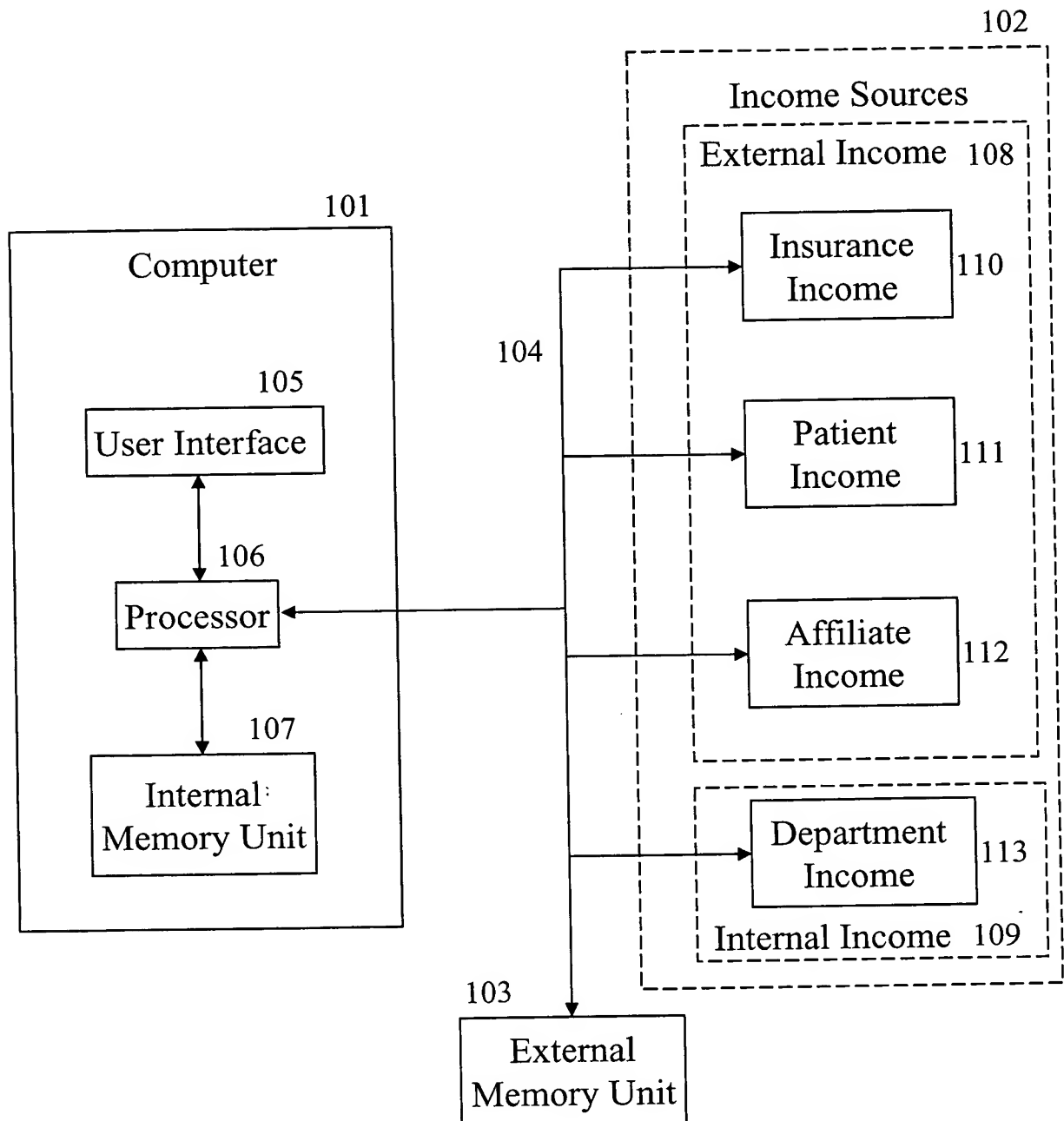


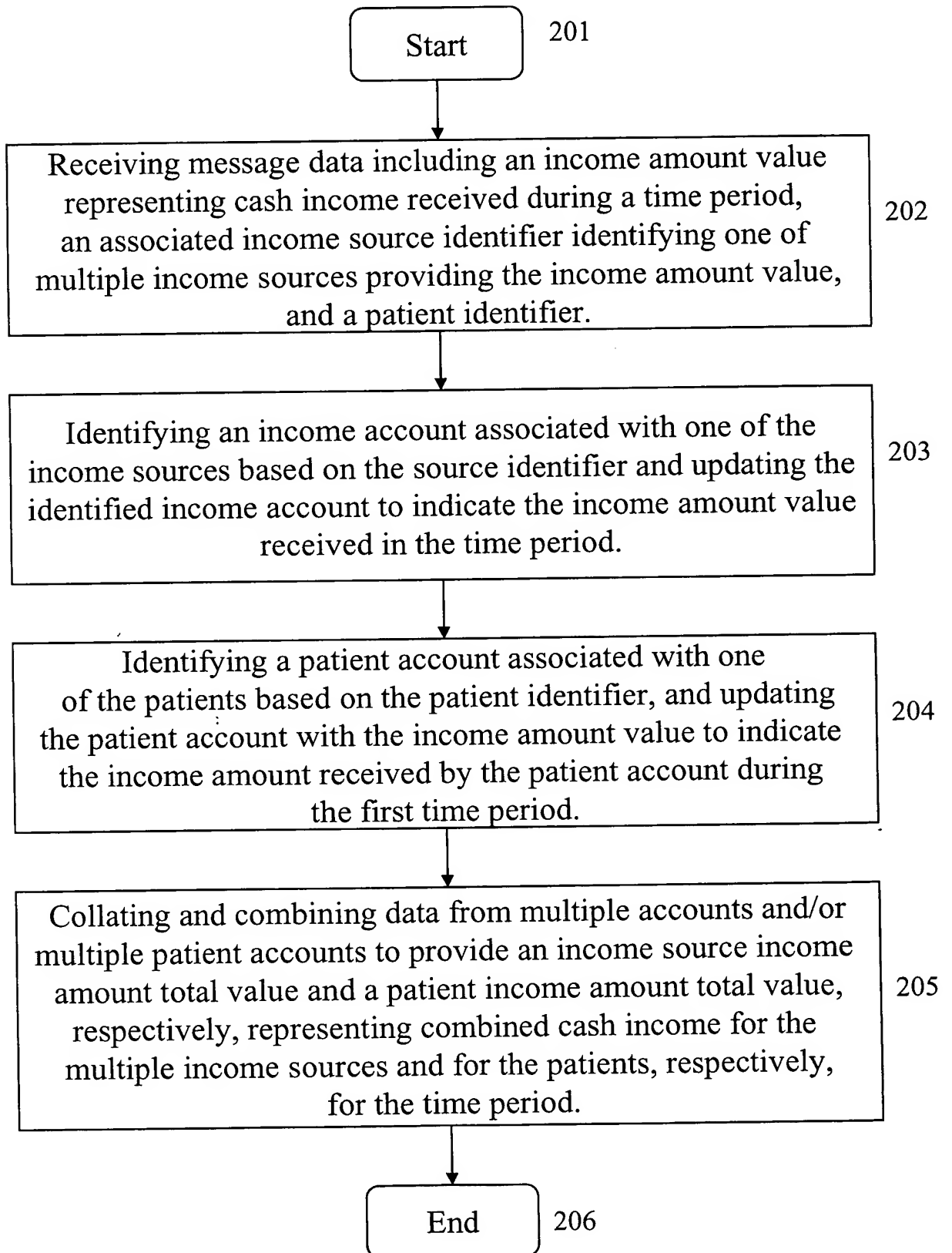
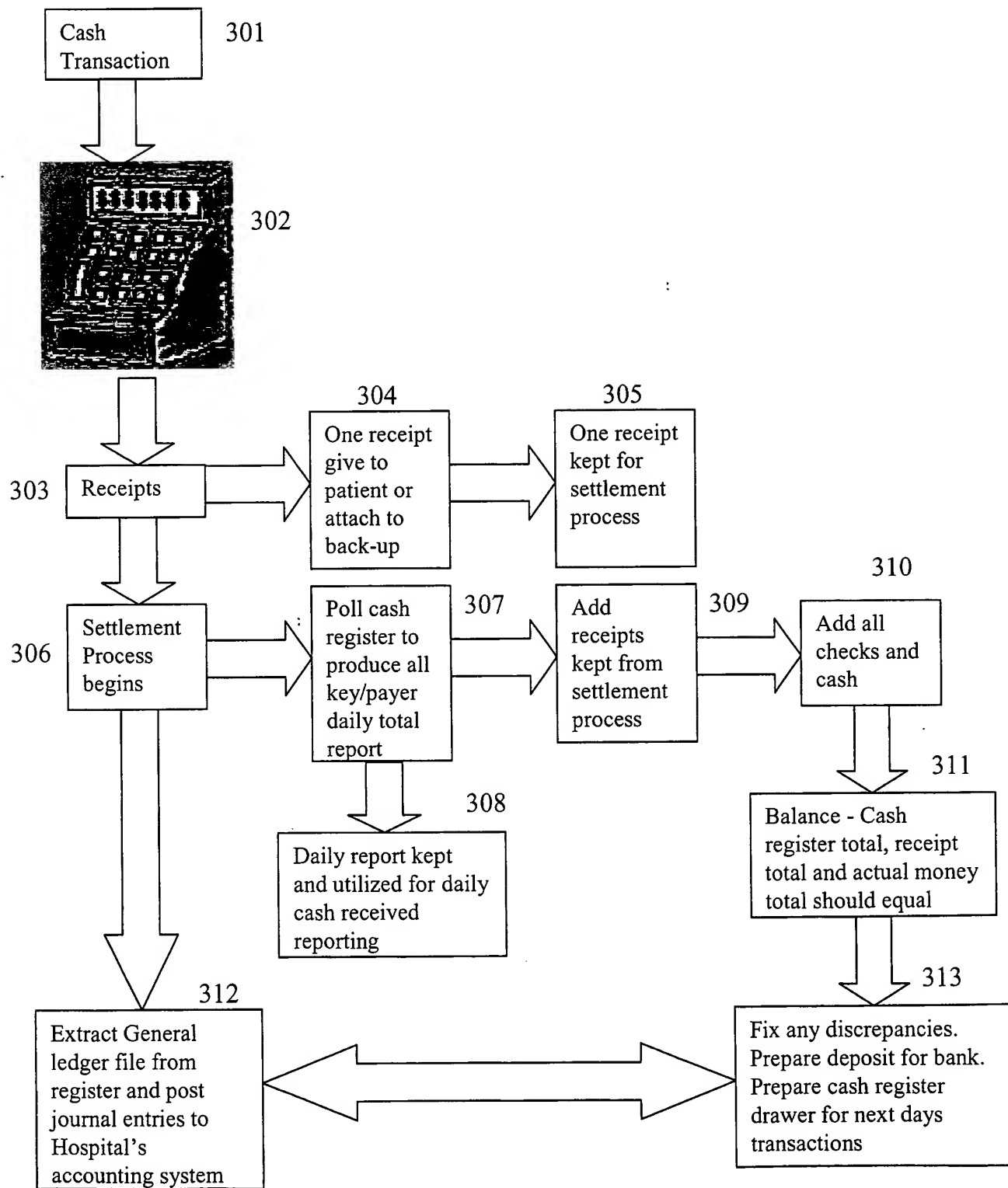
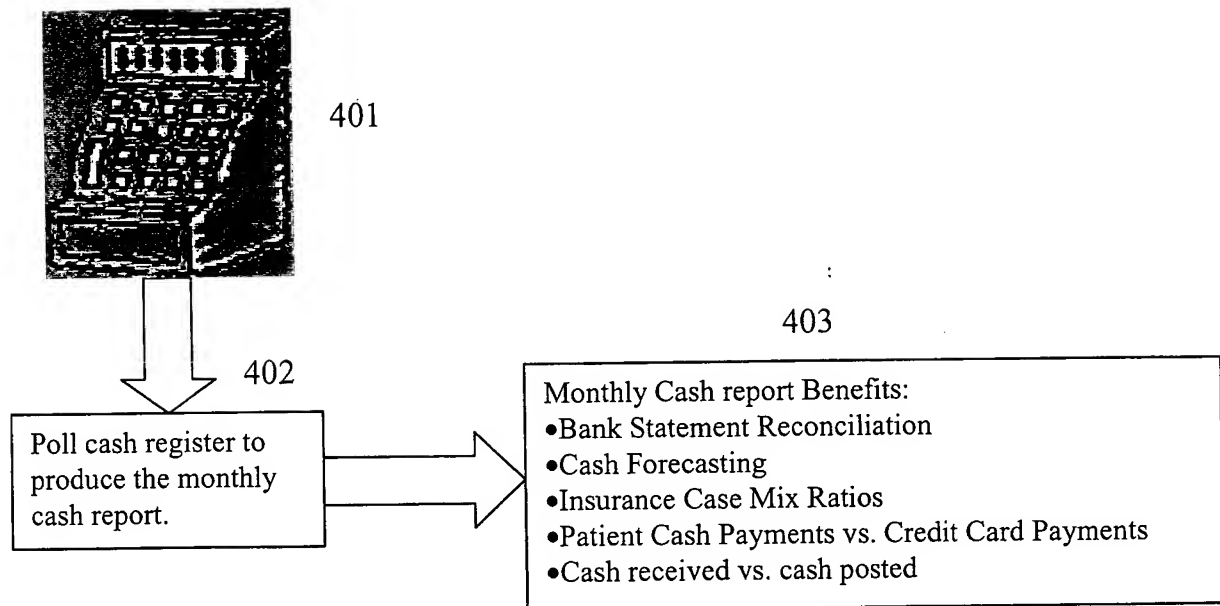
FIG. 2200**Healthcare Cash Management Accounting Process**

FIG. 3300Healthcare Collection And Settlement
Process For A Single Income Source

400

Month End Cash Reporting Process For A Single Income Source



500**FIG. 5**

Month End Cash Reporting Process For Multiple Income Sources

